

KEEGAN WERLIN LLP

ATTORNEYS AT LAW
265 FRANKLIN STREET
BOSTON, MASSACHUSETTS 02110-3113

(617) 951-1400

TELECOPIERS:

(617) 951-1354

(617) 951-0586

August 9, 2006

Mary L. Cottrell, Secretary
Department of Telecommunications and Energy
One South Station
Boston, MA 02110

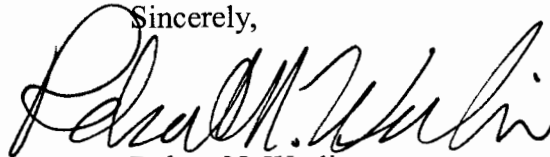
Re: NSTAR Electric Company, D.T.E. 06-40

Dear Secretary Cottrell:

Enclosed for filing in the above-referenced matter are the responses to the Information Requests set forth on the accompanying list.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert N. Werlin", written in a cursive style.

Robert N. Werlin

Enclosures

cc: Service List

Responses to Information Requests

AG-5-1
CLC-1-3
DTE-5-5
MIT-1-5 (Supp)

Information Request AG-5-1

Please provide for the years 2002-2006, to date, each of the Companies' default service monthly revenue and expense by customer class and pricing zone. If, for any month, there is an adjustment of \$5,000 or more, explain each such adjustment. Include all calculations, workpapers and assumptions.

Response

Please refer to Attachment AG-5-1(a), Attachment AG-5-1(b) and Attachment AG-5-1(c) for the calculation of Default/Basic Service revenue and expense for Boston Edison, Commonwealth and Cambridge, respectively. The attachments are schedules filed in the following cases for the years 2002 through 2005:

Company	Boston Edison	Commonwealth	Cambridge
2002	D.T.E. 02-80A	D.T.E. 02-80B	D.T.E. 02-80B
2003	D.T.E. 03-117	D.T.E. 03-118	D.T.E. 03-118
2004	D.T.E. 04-113	D.T.E. 04-114	D.T.E. 04-114
2005	D.T.E. 05-88	D.T.E. 05-89	D.T.E. 05-89

For estimates of 2006 Basic Service, please see the response to Information Request AG-5-6. Note that Cambridge is in the NEMA pricing zone, Commonwealth in SEMA, and Boston Edison is in both NEMA and SEMA.

The Companies do not prepare summaries and schedules that record and reconcile purchases and sales by customer class. That process is performed as part of the daily and monthly reporting requirements for ISO-NE through which the Companies report load requirements, which then are used to as the basis of class-specific purchases from suppliers. The amounts that are initially booked each month for accounting purposes include both estimates of the current month and adjustment to actual for prior months, as final data become available. The Companies review amounts invoiced from suppliers by customer class and pricing zone to ensure proper billing. Each supplier invoice provides the level of detail necessary for review. The monthly expense that is recorded on the books for accounting purposes is done in total by Companies and not by customer class and pricing zone. Reconstruction of this process by manually reviewing and adjusting every bill from every supplier for a five-year period would require a time-consuming special study. The Companies object to preparing such a special study because it would be unduly burdensome and the results would be irrelevant to the issues presented in this proceeding.

Line	Description	Actual Dec-01	Actual Jan-02	Actual Feb-02	Actual Mar-02	Actual Apr-02	Actual May-02	Actual Jun-02	Actual Jul-02	Actual Aug-02	Actual Sep-02	Actual Oct-02	Actual Nov-02	Actual Dec-02	Total
1	Revenues from Default Service [page 7, line 12]		\$ (22,895)	\$ (15,890)	\$ (17,461)	\$ (15,294)	\$ (15,695)	\$ (12,414)	\$ (17,708)	\$ (18,027)	\$ (16,763)	\$ (13,907)	\$ (13,077)	\$ (8,656)	\$ (187,726)
2	Revenues from Default Service Adj [page 7, line 18]		(2,129)		-										(2,129)
3	Default Service Expense [line 10]		18,784	15,591	14,839	12,706	11,431	13,038	16,294	19,126	13,897	12,058	12,577	14,999	175,341
4	Default Service Deferral (Over) / Under Recovery		\$ (6,240)	\$ (0,299)	\$ (2,622)	\$ (4,264)	\$ (4,264)	\$ 0,624	\$ (1,414)	\$ 1,089	\$ (2,866)	\$ (1,848)	\$ (0,500)	\$ 6,343	\$ (14,514)
5	Interest on Default Service Deferral Balance [Note]		0,063	0,053	0,048	0,040	0,029	0,024	0,022	0,022	0,019	0,012	0,008	0,017	0,358
6	Default Service (Over) / Under Ending Balance	\$22,814	\$ 16,637	\$ 16,390	\$ 13,817	\$ 11,329	\$ 7,094	\$ 7,742	\$ 6,350	\$ 7,472	\$ 4,625	\$ 2,789	\$ 2,297	\$ 8,657	
Savings Account															
Sub	Savings Default Service Over / Under Ending Balance													\$ 0,369	
														\$ 8,288	
7	Default Service Expense Detail														
8	Default Service bad (gwn)		288,292	254,719	268,146	241,670	224,766	230,202	290,026	336,529	273,389	243,128	250,347	285,741	3,186,956
9	Market Price (\$/mwh) [line 10 / line 8]		\$ 65,16	\$ 61,21	\$ 55,34	\$ 52,58	\$ 50,86	\$ 56,64	\$ 56,18	\$ 56,83	\$ 50,83	\$ 49,50	\$ 50,24	\$ 52,49	
10	Default Service Expense		\$ 18,784	\$ 15,591	\$ 14,839	\$ 12,706	\$ 11,431	\$ 13,038	\$ 16,294	\$ 19,126	\$ 13,897	\$ 12,058	\$ 12,577	\$ 14,999	\$ 175,341

Exh-BEC-RAP-1 (Settlement).xls

Boston Edison Company
Standard Offer & Default Service Revenue
\$ in Millions

Line	Description	Account	Actual Jan-02	Actual Feb-02	Actual Mar-02	Actual Apr-02	Actual May-02	Actual Jun-02	Actual Jul-02	Actual Aug-02	Actual Sep-02	Actual Oct-02	Actual Nov-02	Actual Dec-02	Total
Standard Offer Revenues															
1	Residential	440170	\$ 19,760	\$ 16,527	\$ 15,232	\$ 12,920	\$ 9,258	\$ 9,426	\$ 13,461	\$ 14,240	\$ 12,597	\$ 10,882	\$ 10,924	\$ 13,188	\$ 158,414
2	Commercial	442450	28,353	22,796	23,482	19,927	14,460	16,278	17,365	19,295	17,205	16,745	15,651	20,600	232,176
3	Industrial	442460	4,505	3,778	3,801	3,145	2,348	2,539	2,732	2,430	2,680	2,312	2,110	3,007	35,387
4	MWRA	442470	-	-	-	-	-	-	-	-	-	-	-	0.024	0.024
5	Street Lighting	444070	0.476	0.615	0.437	0.536	0.318	0.574	0.005	0.500	0.431	0.445	0.481	0.512	5.328
6	Total Standard Offer Revenues		\$ 53,094	\$ 43,716	\$ 42,953	\$ 36,528	\$ 26,361	\$ 28,816	\$ 33,582	\$ 36,465	\$ 32,913	\$ 30,364	\$ 29,165	\$ 37,330	\$ 431,329
Default Service Revenues															
7	Residential	440180	\$ 8,989	\$ 5,921	\$ 6,111	\$ 5,346	\$ 4,529	\$ 4,455	\$ 6,140	\$ 5,962	\$ 5,678	\$ 5,021	\$ 5,318	\$ 6,562	\$ 68,052
9	Commercial	442480	14,514	8,878	10,543	9,141	10,010	7,238	10,260	10,858	9,757	8,119	7,159	2,271	108,749
10	Industrial	442490	1,320	1,057	0,766	0,723	1,123	0,701	1,277	1,191	1,305	0,744	0,571	(0,233)	10,544
11	Street Lighting	444100	0.071	0.034	0.041	0.024	0.033	0.020	0.031	0.016	0.023	0.023	0.029	0.036	0.381
12	Total Default Service Revenues		\$ 22,895	\$ 15,890	\$ 17,461	\$ 15,234	\$ 15,695	\$ 12,414	\$ 17,708	\$ 18,027	\$ 16,763	\$ 13,907	\$ 13,077	\$ 8,656	\$ 187,728
Default Service Adj Revenues															
13	Residential	440175	\$ 0.888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.888
14	Commercial	442455	1,254	-	-	-	-	-	-	-	-	-	-	-	1,254
15	Industrial	442465	0.215	-	-	-	-	-	-	-	-	-	-	-	0.215
16	Street Lighting	444075	(0.028)	-	-	-	-	-	-	-	-	-	-	-	(0.028)
17	Total Default Service Adjustment		\$ 2,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,129
Billed GWH Sales															
19	Retail Standard Offer Sales		760,450	681,911	682,916	608,227	553,366	576,820	679,254	737,296	664,700	612,393	589,080	701,563	7,848,975
20	Retail Default Service Sales		302,522	232,445	264,300	234,033	251,690	192,799	273,970	295,391	295,832	250,876	238,296	172,002	2,894,158
21	Retail Competitive Supplier Sales		225,471	257,554	292,081	309,695	259,324	325,842	366,338	363,658	373,698	362,537	374,451	343,803	3,854,253
22	Total Retail Sales		1,288,443	1,171,910	1,239,297	1,152,955	1,064,380	1,095,461	1,319,562	1,396,346	1,324,230	1,225,806	1,201,828	1,217,168	14,697,385

Boston Edison Company
Monthly Default Service Deferral Calculation
\$ in Millions

Line	Description	A/C	Actual Dec-02	Actual Jan-03	Actual Feb-03	Actual Mar-03	Actual Apr-03	Actual May-03	Actual Jun-03	Actual Jul-03	Actual Aug-03	Actual Sep-03	Actual Oct-03	Actual Nov-03	Actual Dec-03	Total
1	Revenues from Default Service		\$ (15,693)	\$ (16,879)	\$ (17,614)	\$ (21,388)	\$ (18,012)	\$ (24,682)	\$ (30,407)	\$ (31,590)	\$ (28,375)	\$ (21,798)	\$ (19,837)	\$ (21,933)	\$ (268,207)	
2	Revenues from Default Service Adj		20,154	15,645	18,339	20,561	21,445	24,933	37,854	33,529	20,770	17,247	17,258	22,313	270,048	
3	Default Service Expense		\$ 4,461	\$ (1,233)	\$ 0,725	\$ (0,826)	\$ 3,434	\$ 0,252	\$ 7,447	\$ 1,938	\$ (7,605)	\$ (4,551)	\$ (2,579)	\$ 0,380	\$ 1,841	
4	Default Service Deferral (Over) / Under Recovery	555890	0.023	0.027	0.026	0.026	0.029	0.033	0.042	0.052	0.046	0.033	0.025	0.023	0.385	
5	Interest on Default Service Deferral Balance [A]	431080														
6	Default Service (Over) / Under Ending Balance	182873	\$ 8,288	\$ 12,773	\$ 11,566	\$ 12,317	\$ 11,517	\$ 14,980	\$ 15,264	\$ 22,763	\$ 24,744	\$ 17,185	\$ 12,666	\$ 10,112	\$ 10,514	
7	Default Service Expense Detail															
8	Default Service load (GWH)		335,698	325,797	410,934	465,001	465,556	495,444	553,720	493,051	362,876	318,799	316,719	389,294	4,932,888	
9	Market Price (\$/mwh) [line 10 / line 8 * 1000]		\$ 60.04	\$ 48.02	\$ 44.63	\$ 44.22	\$ 46.06	\$ 50.33	\$ 68.36	\$ 68.00	\$ 57.24	\$ 54.10	\$ 54.49	\$ 57.32		
10	Default Service Expense	555880	\$ 20,154	\$ 15,645	\$ 18,339	\$ 20,561	\$ 21,445	\$ 24,933	\$ 37,854	\$ 33,529	\$ 20,770	\$ 17,247	\$ 17,258	\$ 22,313	\$ 270,048	
11																
12																
13	Default Service Revenues Detail															
14	Residential	440180	\$ 6,467	\$ 6,684	\$ 6,078	\$ 5,199	\$ 4,440	\$ 5,225	\$ 7,675	\$ 8,457	\$ 7,426	\$ 6,421	\$ 6,900	\$ 8,541	\$ 79,511	
15	Commercial	442480	8,556	9,344	10,150	13,939	11,651	16,882	20,313	20,712	18,951	14,144	11,905	12,103	168,650	
16	Industrial	442490	0,639	0,818	1,310	1,566	1,292	1,975	2,335	2,324	1,888	1,135	0,935	1,100	17,316	
17	MWRA	442472	-	-	-	0,610	0,565	0,537	-	-	-	-	-	-	1,712	
18	Street Lighting	444100	0,031	0,032	0,077	0,073	0,065	0,063	0,084	0,098	0,109	0,099	0,097	0,189	1,017	
19	Default Service Revenues		\$ 15,693	\$ 16,879	\$ 17,614	\$ 21,388	\$ 18,012	\$ 24,682	\$ 30,407	\$ 31,590	\$ 28,375	\$ 21,798	\$ 19,837	\$ 21,933	\$ 268,207	
20																
21	Retail Default Service Sales (GWH)		287,814	326,261	345,458	430,198	370,818	474,745	496,969	460,523	424,373	333,543	306,213	337,512	4,594,428	
22																
23	Default Service Adjustment Revenues Detail															
24	Residential	440175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Commercial	442455	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	Industrial	442465	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	MWRA	442475	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	Street Lighting	444075	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	Default Service Adjustment Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30																
31	Retail Default Service Adjustment Sales (GWH)		1,327,596	1,312,970	1,309,661	1,177,583	1,079,792	1,160,544	1,289,956	1,375,599	1,346,175	1,209,276	1,175,559	1,294,478	15,059,490	

[A]:

Interest = [Prior Month line 6 + [Current Month line 4 * 0.5]] * Annual Interest Rate / 12 months
Annual Interest Rate 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64%

Line	Description	Account	Dec-03	Actual	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Actual	Jun-04	Actual	Jul-04	Actual	Aug-04	Actual	Sep-04	Actual	Oct-04	Actual	Nov-04	Actual	Dec-04	Total
1	Default Service Revenues [line 13]		\$ (24,692)	\$ (27,623)	\$ (24,598)	\$ (23,727)	\$ (20,592)	\$ (21,926)	\$ (25,059)	\$ (27,344)	\$ (25,351)	\$ (22,488)	\$ (20,209)	\$ (25,031)	\$ (288,890)									
2	Default Service Adjustment Revenues [line 21]		(0.663)	(1.014)	(0.892)	(0.909)	(0.821)	(0.838)	(0.933)	(0.980)	(0.975)	(0.868)	(0.816)	(0.916)	(10.674)									
3	Default Service Expense		29,245	25,868	24,411	20,443	20,255	22,747	27,624	28,249	21,543	19,580	19,543	27,435	288,943									
4	Default Service Deferral (Over) / Under Recovery		3,860	(2,768)	(1,078)	(4,193)	(1,168)	(0,017)	1,592	(0,075)	(4,793)	(3,796)	(1,482)	(1,488)	(12,421)									
5	Interest on Default Service Deferral Balance		0.017	0.018	0.015	0.012	0.008	0.007	0.008	0.009	0.006	-	(0.004)	(0.004)	0.092									
6	Default Service (Over) / Under Ending Balance		\$ 10,514	\$ 14,391	\$ 11,840	\$ 10,577	\$ 6,395	\$ 5,246	\$ 8,836	\$ 8,770	\$ 1,983	\$ 1,813	\$ (3,299)	\$ (1,815)										
7	Default Service Revenues Detail																							
8	Residential	440180	\$ 9,273	\$ 10,002	\$ 7,814	\$ 8,066	\$ 6,331	\$ 6,634	\$ 7,765	\$ 8,323	\$ 8,367	\$ 7,218	\$ 7,408	\$ 9,135	\$ 96,314									
9	Commercial	442480	14,314	16,711	15,477	14,439	13,036	14,040	16,052	17,559	15,575	14,001	11,954	14,425	177,583									
10	Industrial	442490	0,926	0,756	1,166	1,115	1,122	1,161	1,230	1,382	1,341	1,185	0,763	1,367	13,514									
11	MWRA	442472	-	-	-	-	-	-	-	-	-	-	-	-	-									
12	Street Light	444100	0,179	0,154	0,141	0,117	0,103	0,091	0,062	0,080	0,078	0,084	0,086	0,104	1,279									
13	Total Default Service Revenues		\$ 24,692	\$ 27,623	\$ 24,598	\$ 23,727	\$ 20,592	\$ 21,926	\$ 25,059	\$ 27,344	\$ 25,351	\$ 22,488	\$ 20,209	\$ 25,031	\$ 288,890									
14	Default Service GWH Sales		376,444	419,494	377,713	368,511	320,076	339,301	376,785	402,573	383,560	349,882	313,905	386,445	4,412,669									
15	Default Service Adjustment Revenues Detail																							
16	Residential	440175	\$ 0,210	\$ 0,315	\$ 0,250	\$ 0,254	\$ 0,207	\$ 0,217	\$ 0,253	\$ 0,270	\$ 0,269	\$ 0,230	\$ 0,230	\$ 0,276	\$ 2,980									
17	Commercial	442455	0,420	0,609	0,550	0,559	0,524	0,533	0,580	0,612	0,610	0,565	0,498	0,547	6,608									
18	Industrial	442465	0,052	0,075	0,079	0,079	0,073	0,073	0,085	0,083	0,078	0,075	0,070	0,075	0,900									
19	MWRA	442475	0,003	0,003	0,003	0,008	0,009	0,008	0,009	0,008	(0,052)	0,009	0,007	0,007	0,094									
20	Street Light	444075	0,007	0,009	0,009	0,008	0,007	0,007	0,064	0,008	0,070	0,010	0,010	0,011	0,092									
21	Total Default Service Adjustment Revenues		\$ -0.693	\$ 1,014	\$ -0.892	\$ -0.909	\$ 0.821	\$ -0.838	\$ 0.933	\$ -0.980	\$													

[illegible]

Commonwealth Electric Company
Monthly Default Service Deferral
\$ in Millions

Line	Description	Dec-01	Actual Jan-02	Actual Feb-02	Actual Mar-02	Actual Apr-02	Actual May-02	Actual Jun-02	Actual Jul-02	Actual Aug-02	Actual Sep-02	Actual Oct-02	Actual Nov-02	Actual Dec-02	Total
1	Default Service Revenues [page 7, line 12]		\$ (5,348)	\$ (3,682)	\$ (3,276)	\$ (3,588)	\$ (2,759)	\$ (2,118)	\$ (2,297)	\$ (2,248)	\$ (2,436)	\$ (1,760)	\$ (2,191)	\$ (1,196)	\$ (32,899)
2	Default Service Adjustment Revenues [page 7, line 18]														
3	Default Service Expense [line 10]		3,618	3,201	2,940	2,549	2,138	1,675	0,877	4,109	1,927	1,753	1,720	2,178	28,685
4	Default Service Deferral (Over) / Under Recovery		(1,730)	(0,481)	(0,336)	(1,039)	(0,621)	(0,443)	(1,420)	1,861	(0,509)	(0,007)	(0,471)	0,982	(4,214)
5	Interest on Default Service Deferral Balance [Note]		0,059	0,055	0,054	0,052	0,050	0,048	0,045	0,046	0,048	0,048	0,047	0,048	0,600
6	Default Service (Over) / Under Ending Balance														
7	Settlement Amount		\$ 17,553	\$ 17,127	\$ 16,845	\$ 15,858	\$ 15,287	\$ 14,892	\$ 13,517	\$ 15,424	\$ 14,963	\$ 15,004	\$ 14,580	\$ 15,610	
8	Settlement Default Service (Over) / Under Ending Balance		\$ 19,224											\$ (6,187)	\$ 13,423

9	Default Service Expense Detail														
10	Default Service load (gwh)		63,973	55,322	56,553	50,661	41,735	30,614	22,622	70,186	37,471	34,879	33,872	41,755	539,643
11	Market Price (\$/mwh) [line 10 / line 8]		56.56	57.86	51.99	50.31	51.23	54.71	38.77	58.54	51.43	50.26	50.78	52.16	
12	Default Service Expense		\$ 3,618	\$ 3,201	\$ 2,940	\$ 2,549	\$ 2,138	\$ 1,675	\$ 0,877	\$ 4,109	\$ 1,927	\$ 1,753	\$ 1,720	\$ 2,178	\$ 28,685

Note

Interest = [Prior Month Line 5 + [Current Month Line 3 * 0.5]] * Annual Interest Rate / 12 months
Annual Interest Rate 3.83%

3.83% 3.83% 3.83% 3.83% 3.83% 3.83% 3.83% 3.83% 3.83% 3.83% 3.83% 3.83% 3.83% 3.83% 3.83%

Commonwealth Electric Company
Standard Offer & Default Service Revenue
\$ in Millions

Line	Description	Account	Actual Jan-02	Actual Feb-02	Actual Mar-02	Actual Apr-02	Actual May-02	Actual Jun-02	Actual Jul-02	Actual Aug-02	Actual Sep-02	Actual Oct-02	Actual Nov-02	Actual Dec-02	Total
1	Standard Offer Revenues														
2	Residential	440170	\$ 8,650	\$ 6,978	\$ 6,670	\$ 5,590	\$ 3,830	\$ 4,333	\$ 5,832	\$ 6,643	\$ 5,872	\$ 4,730	\$ 4,916	\$ 5,537	\$ 69,581
3	Commercial	442450	6,178	4,601	4,667	4,043	2,815	3,488	4,183	4,250	4,263	3,536	3,402	3,736	49,162
4	Industrial	442460	0,334	0,426	0,491	0,465	0,389	0,398	0,450	0,411	0,421	0,452	0,371	0,665	5,273
5	Street Lighting	444070	0,101	0,067	0,064	0,046	(0,007)	0,063	(0,030)	0,090	0,034	0,018	0,021	0,044	0,511
6	Total Standard Offer Revenues		\$ 15,263	\$ 12,072	\$ 11,892	\$ 10,144	\$ 7,027	\$ 8,282	\$ 10,435	\$ 11,394	\$ 10,590	\$ 8,736	\$ 8,710	\$ 9,982	\$ 124,527
7	Default Service Revenues														
8	Residential	440180	\$ 2,544	\$ 1,906	\$ 1,920	\$ 1,824	\$ 1,630	\$ 0,971	\$ 1,065	\$ 1,314	\$ 1,165	\$ 0,978	\$ 1,012	\$ 1,116	\$ 17,445
9	Commercial	442480	1,852	1,398	1,269	1,242	1,174	0,985	1,007	1,039	1,022	0,820	0,890	0,474	13,172
10	Industrial	442490	0,957	0,377	0,086	0,521	(0,046)	0,162	0,224	(0,106)	0,248	(0,038)	0,288	(0,394)	2,279
11	Street Lighting	444100	(0,005)	0,001	0,001	0,001	0,001	-	0,001	0,001	0,001	-	0,001	-	0,003
12	Total Default Service Revenues		\$ 5,348	\$ 3,682	\$ 3,276	\$ 3,588	\$ 2,759	\$ 2,118	\$ 2,297	\$ 2,248	\$ 2,436	\$ 1,760	\$ 2,191	\$ 1,196	\$ 32,899
13	Default Service Adjustment Revenues														
14	Residential	440175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Commercial	442455	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Industrial	442465	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Street Lighting	444075	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Total Default Service Adjustment Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Total Default Service Revenues		\$ 5,348	\$ 3,682	\$ 3,276	\$ 3,588	\$ 2,759	\$ 2,118	\$ 2,297	\$ 2,248	\$ 2,436	\$ 1,760	\$ 2,191	\$ 1,196	\$ 32,899
20	GWH Sales														
21	Standard Offer GWH Sales		253,104	214,304	211,790	206,582	173,248	197,627	249,295	270,308	252,373	208,610	207,668	233,775	2,678,684
22	Default Service GWH Sales		71,927	57,446	50,915	56,257	44,282	33,563	39,958	39,861	42,607	33,188	40,071	21,364	531,439
23	Competitive Supplier GWH Sales		25,170	45,537	46,916	45,137	41,509	70,413	91,122	74,844	82,718	89,253	79,271	78,986	770,876
24	Total GWH Sales		350,201	317,287	309,621	307,976	259,039	301,603	380,375	385,013	377,698	331,051	327,010	334,125	3,980,999

Commonwealth Electric Company
Monthly Default Service Deferral
\$ in Millions

Line	Description	Account	Dec-02	Actual Jan-03	Actual Feb-03	Actual Mar-03	Actual Apr-03	Actual May-03	Actual Jun-03	Actual Jul-03	Actual Aug-03	Actual Sep-03	Actual Oct-03	Actual Nov-03	Actual Dec-03	Total
1	Default Service Revenues [line 12]			\$ (2,391)	\$ (2,162)	\$ (2,293)	\$ (2,115)	\$ (2,649)	\$ (2,904)	\$ (3,904)	\$ (3,741)	\$ (3,951)	\$ (3,425)	\$ (3,307)	\$ (3,750)	\$ (36,592)
2	Default Service Adjustment Revenues [line 19]			3,443	2,078	2,177	2,188	2,577	3,042	3,949	5,882	3,129	2,875	2,972	3,987	38,299
3	Default Service Expense			1,052	(0,084)	(0,116)	0,073	(0,072)	0,138	0,045	2,141	(0,822)	(0,550)	(0,335)	0,237	1,707
4	Default Service Deferral (Over) / Under Recovery			0,035	0,036	0,036	0,036	0,036	0,036	0,037	0,039	0,041	0,039	0,038	0,038	0,447
5	Interest on Default Service Deferral Balance [Note]															
6	Default Service (Over) / Under Ending Balance			\$ 15,510	\$ 16,462	\$ 16,382	\$ 16,491	\$ 16,455	\$ 16,629	\$ 16,711	\$ 18,891	\$ 18,110	\$ 17,599	\$ 17,302	\$ 17,577	
7	Default Service Revenues Detail															
8	Residential	440180		\$ 1,189	\$ 1,011	\$ 1,063	\$ 0,834	\$ 0,806	\$ 1,253	\$ 1,799	\$ 1,572	\$ 1,534	\$ 1,760	\$ 1,801	\$ 2,129	\$ 16,751
9	Commercial	442480		0,970	0,865	0,974	0,936	1,133	1,063	1,394	1,649	1,634	1,283	1,206	1,318	14,425
10	Industrial	442490		0,231	0,285	0,251	0,340	0,706	0,584	0,706	0,514	0,777	0,378	0,289	0,293	5,354
11	Street Lighting	444100		0,001	0,001	0,005	0,005	0,004	0,004	0,005	0,006	0,006	0,004	0,011	0,010	0,062
12	Total Default Service Revenues			\$ 2,391	\$ 2,162	\$ 2,293	\$ 2,115	\$ 2,649	\$ 2,904	\$ 3,904	\$ 3,741	\$ 3,951	\$ 3,425	\$ 3,307	\$ 3,750	\$ 36,592
13	Default Service GWH Sales			46,243	41,987	46,176	43,143	50,948	57,720	68,398	61,072	65,747	58,769	56,869	63,792	660,864
14	Default Service Adjustment Revenues Detail															
15	Residential	440175		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Commercial	442455		-	-	-	-	-	-	-	-	-	-	-	-	-
17	Industrial	442465		-	-	-	-	-	-	-	-	-	-	-	-	-
18	Street Lighting	444075		-	-	-	-	-	-	-	-	-	-	-	-	-
19	Total Default Service Adjustment Revenues			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Total GWH Sales			375,936	359,498	348,147	299,041	301,237	311,968	385,330	412,468	412,149	325,776	310,255	340,144	4,181,949

Note

Interest = [Prior Month Line 6 + (Current Month Line 4 * 0.5)] * Annual Interest Rate / 12 months
Annual Interest Rate 2.64%

Commonwealth Electric Company
Monthly Default Service Deferral
\$ in Millions

Line	Description	Dec-03	Actual Jan-04	Actual Feb-04	Actual Mar-04	Actual Apr-04	Actual May-04	Actual Jun-04	Actual Jul-04	Actual Aug-04	Actual Sep-04	Actual Oct-04	Actual Nov-04	Actual Dec-04	Total
1	Default Service Revenues [line 12]		\$ (4,324)	\$ (4,732)	\$ (3,906)	\$ (3,707)	\$ (3,617)	\$ (3,845)	\$ (4,676)	\$ (5,016)	\$ (5,449)	\$ (4,481)	\$ (4,388)	\$ (4,609)	\$ (52,763)
2	Default Service Adjustment Revenues [line 19]		(0.994)	(1.706)	(1.457)	(1.385)	(1.326)	(1.438)	(1.700)	(1.706)	(1.789)	(1,522)	(1,455)	(1,369)	(17,817)
3	Default Service Expense		5,082	4,728	3,949	3,530	3,488	4,077	4,998	6,488	4,331	3,929	4,220	4,986	53,805
4	Default Service Deferral (Over) / Under Recovery		(0.206)	(1,709)	(1,413)	(1,563)	(1,455)	(1,205)	(1,390)	(0,236)	(2,907)	(2,074)	(1,634)	(0,992)	(16,776)
5	Interest on Default Service Deferral Balance		0.024	0.023	0.021	0.019	0.017	0.015	0.013	0.012	0.010	0.008	0.004	0.002	0.166
6	Default Service (Over) / Under Ending Balance	\$ 17,577	\$ 17,395	\$ 15,708	\$ 14,316	\$ 12,772	\$ 11,334	\$ 10,143	\$ 8,776	\$ 8,552	\$ 5,655	\$ 3,587	\$ 1,957	\$ 0,967	
7	Default Service Revenues Detail														
8	Residential	440180	\$ 2,543	\$ 2,392	\$ 2,072	\$ 1,906	\$ 1,771	\$ 1,843	\$ 2,234	\$ 2,553	\$ 2,561	\$ 2,106	\$ 2,225	\$ 2,402	\$ 26,608
9	Commercial	442480	1,577	1,707	1,533	1,507	1,510	1,642	1,970	1,996	2,326	1,881	1,822	1,811	21,280
10	Industrial	442490	0.193	0.624	0.293	0.287	0.330	0.355	0.487	0.459	0.555	0.496	0.342	0.386	4,777
11	Street Lighting	444100	0.010	0.009	0.008	0.007	0.006	0.006	0.007	0.008	0.008	0.009	0.010	0.011	0.098
12	Total Default Service Revenues		\$ 4,324	\$ 4,732	\$ 3,906	\$ 3,707	\$ 3,617	\$ 3,845	\$ 4,678	\$ 5,016	\$ 5,449	\$ 4,481	\$ 4,388	\$ 4,609	\$ 52,763
13	Default Service GWH Sales		74,028	82,204	68,723	65,319	63,325	67,060	77,682	80,210	85,751	74,180	74,236	75,210	867,907
14	Default Service Adjustment Revenues Detail														
15	Residential	440175	\$ 0.514	\$ 0.854	\$ 0.729	\$ 0.667	\$ 0.805	\$ 0.666	\$ 0.806	\$ 0.896	\$ 0.861	\$ 0.681	\$ 0.684	\$ 0.737	\$ 8,711
16	Commercial	442455	0.392	0.677	0.598	0.587	0.595	0.627	0.751	0.676	0.777	0.677	0.611	0.637	7,505
17	Industrial	442465	0.053	0.169	0.124	0.126	0.121	0.141	0.139	0.129	0.145	0.158	0.154	0.088	1,635
18	Street Lighting	444075	0.004	0.006	0.006	0.005	0.005	0.004	0.005	0.005	0.006	0.006	0.007	0.007	0.066
19	Total Default Service Adjustment Revenues		\$ 0.964	\$ 1,706	\$ 1,457	\$ 1,385	\$ 1,326	\$ 1,438	\$ 1,700	\$ 1,706	\$ 1,789	\$ 1,522	\$ 1,455	\$ 1,369	\$ 17,817
20	Total GWH Sales		388,470	387,623	331,035	314,796	301,458	326,799	388,447	387,705	406,673	345,845	330,686	311,168	4,218,705
	Annual Interest Rate		1.55%	1.55%	1.55%	1.55%	1.55%	1.55%	1.55%	1.55%	1.55%	1.55%	1.55%	1.55%	

Commonwealth Electric Company
Monthly Basic Service Deferral
\$ in Millions

[illegible]

Cambridge Electric Light Company
Monthly Default Service Deferral
\$ in Millions

Line	Description	Dec-01	Actual Jan-02	Actual Feb-02	Actual Mar-02	Actual Apr-02	Actual May-02	Actual Jun-02	Actual Jul-02	Actual Aug-02	Actual Sep-02	Actual Oct-02	Actual Nov-02	Actual Dec-02	Total
1	Default Service Revenues [page 7, line 12]		\$ (2,572)	\$ (2,066)	\$ (1,838)	\$ (1,719)	\$ (1,724)	\$ (1,557)	\$ (2,159)	\$ (2,322)	\$ (2,055)	\$ (1,568)	\$ (1,593)	\$ (1,112)	\$ (22,285)
2	Default Service Adjustment Revenues [page 7, line 18]		(0.151)	(0.339)	(0.303)	(0.335)	(0.253)	(0.247)	(0.502)	(0.303)	(0.360)	(0.306)	(0.350)	(0.318)	(3,767)
3	Default Service Expense [line 10]		2,269	1,871	1,771	1,409	1,503	1,836	2,340	2,443	1,721	1,428	1,523	1,878	21,992
4	Default Service Deferral (Over) / Under Recovery		(0.454)	(0.534)	(0.370)	(0.645)	(0.474)	0.032	(0.321)	(0.182)	(0.694)	(0.446)	(0.420)	0.448	(4,060)
5	Interest on Default Service Deferral Balance [Note]		0.030	0.028	0.027	0.025	0.024	0.023	0.023	0.022	0.021	0.019	0.018	0.018	0.278
6	Default Service (Over) / Under Ending Balance		\$ 9.150	\$ 8.644	\$ 8.301	\$ 7.681	\$ 7.231	\$ 7.286	\$ 6.988	\$ 6.828	\$ 6.155	\$ 5.728	\$ 5.326	\$ 5.792	
7	Settlement Amount														\$ (0.065)
8	Settlement Default Service (Over) / Under Ending Balance														\$ 5,727
9	Default Service Expense Detail														
10	Default Service load (gwh)		34,124	29,839	31,182	26,803	27,786	30,792	38,732	40,239	34,350	30,754	31,283	35,064	390,948
11	Market Price (\$/mwh) [line 10 / line 8]		66.49	62.70	56.80	52.57	54.09	59.63	60.42	60.71	50.10	46.43	48.68	53.56	
12	Default Service Expense		\$ 2,269	\$ 1,871	\$ 1,771	\$ 1,409	\$ 1,503	\$ 1,836	\$ 2,340	\$ 2,443	\$ 1,721	\$ 1,428	\$ 1,523	\$ 1,878	\$ 21,992

Note

Interest = [Prior Month Line 5 + [Current Month Line 3 * 0.5]] * Annual Interest Rate / 12 months
Annual Interest Rate 3.83%

Cambridge Electric Light Company
Standard Offer & Default Service Revenue
\$ in Millions

Line	Description	Account	Actual Jan-02	Actual Feb-02	Actual Mar-02	Actual Apr-02	Actual May-02	Actual Jun-02	Actual Jul-02	Actual Aug-02	Actual Sep-02	Actual Oct-02	Actual Nov-02	Actual Dec-02	Total
1	Standard Offer Revenues														
2	Residential	440170	\$ 0.620	\$ 0.545	\$ 0.514	\$ 0.436	\$ 0.285	\$ 0.291	\$ 0.406	\$ 0.486	\$ 0.392	\$ 0.335	\$ 0.368	\$ 0.417	\$ 5.095
3	Commercial	442450	4.388	4.525	3.078	4.191	2.302	2.501	3.327	2.618	3.119	3.355	3.294	3.122	39.820
4	Industrial	442460	0.185	0.166	0.161	0.139	0.113	0.107	0.132	0.120	0.157	0.091	0.157	0.105	1.633
5	Street Light	444070	0.051	0.041	0.039	0.038	0.017	0.029	(0.006)	0.049	0.032	0.031	0.033	0.036	0.390
6	Total Standard Offer Revenues		\$ 5.244	\$ 5.277	\$ 3.792	\$ 4.804	\$ 2.717	\$ 2.928	\$ 3.859	\$ 3.273	\$ 3.700	\$ 3.812	\$ 3.852	\$ 3.680	\$ 46.938
7	Default Service Revenues														
8	Residential	440180	\$ 0.433	\$ 0.374	\$ 0.364	\$ 0.329	\$ 0.316	\$ 0.293	\$ 0.380	\$ 0.404	\$ 0.377	\$ 0.319	\$ 0.352	\$ 0.405	\$ 4.346
9	Commercial	442480	2.049	1.612	1.410	1.329	1.365	1.212	1.812	1.914	1.666	1.203	1.203	0.705	17.480
10	Industrial	442490	0.090	0.080	0.064	0.061	0.043	0.052	(0.037)	0.004	0.011	0.046	0.037	0.001	0.452
11	Street Light	444100	-	-	-	-	-	-	0.004	-	0.001	-	0.001	0.001	0.007
12	Total		\$ 2.572	\$ 2.066	\$ 1.838	\$ 1.719	\$ 1.724	\$ 1.557	\$ 2.159	\$ 2.322	\$ 2.055	\$ 1.568	\$ 1.593	\$ 1.112	\$ 22.285
13	Default Service Adjustment Revenues														
14	Residential	440175	\$ 0.020	\$ 0.040	\$ 0.038	\$ 0.035	\$ 0.032	\$ 0.030	\$ 0.041	\$ 0.041	\$ 0.041	\$ 0.036	\$ 0.038	\$ 0.044	\$ 0.436
15	Commercial	442455	0.124	0.287	0.253	0.288	0.209	0.207	0.449	0.250	0.304	0.258	0.296	0.264	3.189
16	Industrial	442465	0.005	0.010	0.010	0.010	0.011	0.009	0.011	0.010	0.013	0.011	0.014	0.008	0.122
17	Street Light	444075	0.002	0.002	0.002	0.002	0.001	0.001	0.001	0.002	0.002	0.001	0.002	0.002	0.020
18	Total		\$ 0.151	\$ 0.339	\$ 0.303	\$ 0.335	\$ 0.253	\$ 0.247	\$ 0.502	\$ 0.303	\$ 0.360	\$ 0.306	\$ 0.350	\$ 0.318	\$ 3.767
19	Total Default Service Revenues		\$ 2.723	\$ 2.405	\$ 2.141	\$ 2.054	\$ 1.977	\$ 1.804	\$ 2.661	\$ 2.625	\$ 2.415	\$ 1.874	\$ 1.943	\$ 1.430	\$ 26.052
19	GWH Sales														
20	Standard Offer GWH Sales		87.618	93.352	67.317	92.261	70.668	70.237	90.806	91.714	87.931	90.629	91.511	83.461	1,017.505
21	Default Service GWH Sales		35.852	31.140	29.549	29.150	29.221	25.932	34.270	37.831	35.164	30.509	32.306	27.645	378.569
22	Competitive Supplier GWH Sales		7.868	10.231	11.599	12.176	16.033	16.399	21.902	20.219	20.554	12.732	16.344	23.064	189.121
23	Total GWH Sales		131.338	134.723	108.465	133.587	115.922	112.568	146.978	149.764	143.649	133.870	140.161	134.170	1,585.195

Cambridge Electric Light Company
Monthly Default Service Deferral
\$ in Millions

Line	Description	Account	Dec-02	Actual Jan-03	Actual Feb-03	Actual Mar-03	Actual Apr-03	Actual May-03	Actual Jun-03	Actual Jul-03	Actual Aug-03	Actual Sep-03	Actual Oct-03	Actual Nov-03	Actual Dec-03	Total
1	Default Service Revenues [line 12]			\$ (1.745)	\$ (1.890)	\$ (1.779)	\$ (1.855)	\$ (2.105)	\$ (2.033)	\$ (2.731)	\$ (3.630)	\$ (3.186)	\$ (2.400)	\$ (2.220)	\$ (2.503)	\$ (28.077)
2	Default Service Adjustment Revenues [line 19]			(0.300)	(0.221)	(0.215)	(0.201)	(0.206)	(0.197)	(0.208)	(0.268)	(0.243)	(0.218)	(0.202)	(0.231)	(2.710)
3	Default Service Expense			2.210	1.825	1.845	1.814	2.037	2.233	5.254	2.229	2.513	2.149	2.028	2.395	28.532
4	Default Service Deferral (Over) / Under Recovery			0.165	(0.286)	(0.149)	(0.242)	(0.274)	0.003	2.315	(1.669)	(0.916)	(0.469)	(0.394)	(0.339)	(2.255)
5	Interest on Default Service Deferral Balance [Note]			0.013	0.013	0.012	0.012	0.011	0.011	0.014	0.014	0.012	0.010	0.009	0.008	0.139
6	Default Service (Over) / Under Ending Balance		\$ 5.727	\$ 5.905	\$ 5.632	\$ 5.495	\$ 5.265	\$ 5.002	\$ 5.016	\$ 7.345	\$ 5.690	\$ 4.786	\$ 4.327	\$ 3.942	\$ 3.611	
7	Default Service Revenues Detail															
8	Residential	440180		\$ 0.371	\$ 0.390	\$ 0.383	\$ 0.324	\$ 0.299	\$ 0.283	\$ 0.440	\$ 0.575	\$ 0.530	\$ 0.410	\$ 0.430	\$ 0.494	\$ 4.929
9	Commercial	442480		1.357	1.448	1.377	1.508	1.786	1.743	2.285	3.030	2.624	1.999	1.793	1.987	22.937
10	Industrial	442490		0.016	0.051	0.018	0.022	0.020	0.006	0.006	0.024	0.032	(0.010)	(0.003)	0.021	0.203
11	Street Light	444100		0.001	0.001	0.001	0.001	-	0.001	-	0.001	-	0.001	-	0.001	0.008
12	Total		\$ 1.745	\$ 1.890	\$ 1.890	\$ 1.779	\$ 1.855	\$ 2.105	\$ 2.033	\$ 2.731	\$ 3.630	\$ 3.186	\$ 2.400	\$ 2.220	\$ 2.503	\$ 28.077
13	Default Service GWH Sales		33.175	37.994	36.892	39.518	43.696	41.545	47.623	55.143	49.506	38.672	36.089	40.630	500.483	
14	Default Service Adjustment Revenues Detail															
15	Residential	440175		\$ 0.036	\$ 0.030	\$ 0.028	\$ 0.024	\$ 0.022	\$ 0.020	\$ 0.023	\$ 0.033	\$ 0.031	\$ 0.023	\$ 0.023	\$ 0.027	\$ 0.320
16	Commercial	442455		0.256	0.184	0.181	0.171	0.178	0.172	0.180	0.230	0.206	0.189	0.175	0.197	2.319
17	Industrial	442465		0.006	0.006	0.005	0.005	0.005	0.004	0.004	0.004	0.005	0.005	0.003	0.004	0.056
18	Street Light	444075		0.002	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.001	0.003	0.015
19	Total		\$ 0.300	\$ 0.221	\$ 0.221	\$ 0.215	\$ 0.201	\$ 0.206	\$ 0.197	\$ 0.208	\$ 0.268	\$ 0.243	\$ 0.218	\$ 0.202	\$ 0.231	\$ 2.710
20	Total GWH Sales		134.445	137.265	134.885	127.287	127.043	122.710	132.922	164.794	152.079	135.806	131.574	145.242	1,646.052	

Note

Interest = [Prior Month Line 6 + (Current Month Line 4 * 0.5)] * Annual Interest Rate / 12 months
Annual Interest Rate

2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64% 2.64%

Cambridge Electric Light Company
Monthly Default Service Deferral
\$ in Millions

Line	Description	Dec-03	Actual Jan-04	Actual Feb-04	Actual Mar-04	Actual Apr-04	Actual May-04	Actual Jun-04	Actual Jul-04	Actual Aug-04	Actual Sep-04	Actual Oct-04	Actual Nov-04	Actual Dec-04	Total
1	Default Service Revenues (line 12)	\$ (2,335)	\$ (2,423)	\$ (2,423)	\$ (2,240)	\$ (2,297)	\$ (2,250)	\$ (2,170)	\$ (3,122)	\$ (2,709)	\$ (3,396)	\$ (2,866)	\$ (2,617)	\$ (2,366)	\$ (30,611)
2	Default Service Adjustment Revenues (line 19)	(0,296)	(0,360)	(0,360)	(0,342)	(0,348)	(0,329)	(0,331)	(0,415)	(0,366)	(0,413)	(0,379)	(0,377)	(0,323)	(4,279)
3	Default Service Expense	2,855	2,657	2,657	2,173	2,046	2,196	2,353	2,096	4,415	2,805	2,672	2,573	2,793	31,634
4	Default Service Deferral (Over) / Under Recovery	0,224	(0,127)	(0,127)	(0,408)	(0,599)	(0,364)	(0,148)	(1,442)	1,340	(1,004)	(0,372)	(0,421)	0,084	(3,266)
5	Interest on Default Service Deferral Balance	0,005	0,005	0,005	0,005	0,004	0,003	0,003	0,002	0,002	0,002	0,001	0,001	0,001	0,033
6	Default Service (Over) / Under Ending Balance	\$ 3,611	\$ 3,840	\$ 3,718	\$ 3,315	\$ 2,720	\$ 2,339	\$ 2,195	\$ 0,755	\$ 2,097	\$ 1,095	\$ 0,724	\$ 0,304	\$ 0,388	
7	Default Service Revenues Detail														
8	Residential	\$ 0,565	\$ 0,518	\$ 0,518	\$ 0,449	\$ 0,487	\$ 0,368	\$ 0,334	\$ 0,707	\$ 0,438	\$ 0,566	\$ 0,454	\$ 0,483	\$ 0,555	\$ 5,925
9	Commercial	1,726	1,869	1,869	1,771	1,785	1,873	1,822	2,396	2,259	2,815	2,205	2,122	1,823	24,466
10	Industrial	0,042	0,035	0,035	0,018	0,024	0,009	0,014	0,018	0,011	0,014	0,007	0,011	0,006	0,209
11	Street Lighting	0,001	0,000	0,000	0,001	0,001	0,000	0,000	0,001	0,001	0,001	0,001	0,001	0,002	0,011
12	Total Default Service Revenues	\$ 2,335	\$ 2,423	\$ 2,423	\$ 2,240	\$ 2,297	\$ 2,250	\$ 2,170	\$ 3,122	\$ 2,709	\$ 3,396	\$ 2,866	\$ 2,617	\$ 2,366	\$ 30,611
13	Default Service GWH Sales	37,504	38,627	38,627	36,220	37,675	37,456	36,134	49,520	40,757	51,730	43,093	42,454	38,760	489,930
14	Default Service Adjustment Revenues Detail														
15	Residential	\$ 0,042	\$ 0,046	\$ 0,046	\$ 0,039	\$ 0,043	\$ 0,032	\$ 0,028	\$ 0,051	\$ 0,036	\$ 0,047	\$ 0,037	\$ 0,039	\$ 0,044	\$ 0,485
16	Commercial	0,249	0,305	0,305	0,294	0,297	0,289	0,294	0,356	0,321	0,358	0,331	0,329	0,273	3,696
17	Industrial	0,006	0,007	0,007	0,006	0,006	0,006	0,007	0,007	0,007	0,006	0,008	0,008	0,004	0,077
18	Street Lighting	0,001	0,002	0,002	0,002	0,002	0,001	0,001	0,002	0,002	0,002	0,002	0,002	0,002	0,020
19	Total Default Service Adjustment Revenues	\$ 0,298	\$ 0,360	\$ 0,360	\$ 0,342	\$ 0,348	\$ 0,328	\$ 0,331	\$ 0,415	\$ 0,366	\$ 0,413	\$ 0,379	\$ 0,377	\$ 0,323	\$ 4,279
15	Total GWH Sales	136,640	136,006	136,006	128,987	131,338	124,171	124,734	156,696	138,076	155,890	142,833	142,151	121,902	1,639,326
	Annual Interest Rate	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	1.65%	

[illegible]

Information Request CLC-1-3

For each RMR contract currently in place in NEMA or SEMA, please provide:

- (a) The annual contract charge filed by the generator,
- (b) The initial annual contract charge approved by FERC,
- (c) The annual contract charge for each year that the contract has been in force.

Response

- (a) Please refer to column (a) on the below table. In responding to this question, the Companies interpret the “annual contract charge” to mean the annual fixed charge.
- (b) Please refer to column (b) on the below table. In responding to this question, the Companies interpret the “initial annual contract charge approved by the FERC” to mean FERC’s initial decision on a filing. In most of these cases FERC accepted the filing subject to refund, so there is no difference between the annual amount and the FERC approved amount.
- (c) Please refer to column (c) on the below table. The amounts provided are the annual fixed charges billed by the ISO. Except for Salem Harbor, fixed charges would be further reduced by market revenues in excess of variable costs.

Table (Dollars in Millions):

<u>Contract</u>	<u>(a)</u> <u>Annual Amount</u> <u>Filed</u>	<u>(b)</u> <u>Initial Annual</u> <u>Approved Amount</u>	<u>(c)</u> <u>Annual Contract</u> <u>Charge</u>
New Boston	\$59.7	\$59.7	\$30.0
Salem Harbor	85.0 ¹	85.0	3.4
Mirant - Kendall	13.7	13.7	7.9 ²
Mystic 8&9	238.3	238.3	238.3
Fore River	115.8	FERC Rejected	0
Potter	6.0	FERC Rejected	0

¹ The original filing requested a one-time capital cost payment of \$85 million.

² The original filing excluded Steam Unit #3, which was reactivated January 1, 2005. For the period prior to January 1, 2005, the corresponding annual fixed charge was \$5.4 million.

Information Request DTE-5-5

Refer to Exhibit NSTAR-CLV-1, at 28, and the Companies' response to information request AG-2-14. NSTAR Electric proposes to transfer the Cambridge 13.8 kV facilities revenue requirement that would have been filed with FERC to be recovered in transmission rates to distribution rates. If instead, NSTAR included in Cambridge's distribution rates the revenue requirement for the 13.8 kV facilities determined using Department precedent for base rates, and removed these same costs associated with the 13.8 kV facilities from Cambridge's transmission rates, then explain in detail how under this scenario the charges to customers and true-up of the transmission rates would occur beginning with the January 1, 2007 rate changes and then the January 1, 2008 rate changes. Provide bill impacts and rate design worksheet similar to those presented in the Companies' response to information request DTE 3-7.

Response

As explained in the response to Information Request AG-4-1, the FERC and Department precedents for ratemaking are extremely similar with one significant difference. That difference reflects the manner in which they approach adjustments that take place between the "test year" and the "rate year". Given that the transfer of assets effectively takes place between at year-end 2006, preparing a revenue requirement calculation under Department precedent for January 1, 2007 would require a 2006 test year calculation and a post-2006 rate year, which includes known and measurable adjustments. Preparing a 2006 test year cost of service would be complex, and would include many assumptions that need to be reviewed and approved by the Department. Such a filing would be costly and would not be possible until some time in 2007. Moreover, even if that calculation could be performed, that revenue requirement could not be removed from the FERC transmission rates on a revenue-neutral basis, because the FERC rates are based on a formula that is calculated in a different manner.

Given that the intent of the transfer was that customers should neither gain nor lose from the transfer, NSTAR Electric proposed that the transfer be effected in a revenue-neutral manner using defined rates that are in a FERC tariff, which has been extensively reviewed by the Attorney General and will likely include a requirement of an external audit of the amount.

As explained in the response to Information Request AG-2-14, such a revenue neutral transfer would have no impact on customers rates as the reduction in transmission would be offset by a corresponding increase in distribution.

Information Request MIT-1-5

Please provide the most recent expected in-service date of the 345 kV line from Stoughton to Boston.

Response (Supplemental)

NSTAR Electric had expected that the in-service date for Phase I of the 345 kV transmission lines from Stoughton to Boston would be the end of July of 2006. During the final testing of the line prior to being placed into service, a cable fault occurred. NSTAR Electric is presently testing the 345 kV line from Stoughton to Hyde Park to establish a definitive root cause of the cable fault. The section of faulted cable has been removed and is being replaced. Following completion, the line will be retested and pre-conditioned prior to energizing.

The Stoughton-to-K Street transmission line is undergoing flushing of dielectric fluid until fluid parameters reach specified values. Once acceptable dielectric fluid parameters on the K Street line are obtained, the line will undergo pre-operational testing and conditioning prior to placing it into service. If the testing is completed in the anticipated time frame, in all likelihood Phase I of the 345 kV lines should be in-service by the end of the summer.

Phase II completion of the third 345 kV line is expected to occur in the summer of 2008. See response to Information Request MIT-1-8.